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Release Date_

Constable

of Ward/District (City, Parish) Louisiana , FRISI ATIVE AUDITOR

2008 APR 10 AM 10-46

Financial Statements As of and for the Year Ended December 31, 2007

Required by Louisiana Revised Statutes 24:513 and 24:514 to Be filed with the Legislative Auditor Within 90 days after the close of the fiscal year.

	AFFIDAVIT	
Brun Edwards, who herewith given present fairly the	o, duly sworn, deposes financial position of t	ned authority, Constable (your names and says that the financial statementhe Court of <u>Frank</u> Paris operations for the year then ended, or
In addition, (your name) Bridge that the Constable of Ward/Distreceived \$200,000 or less in December 31, 2007, and according the previously mentioned fiscal years.	rict <u></u> n revenues and o ngly, is not required to	, who duly sworn, deposes, and sa and <u>Cyant</u> Pari ther sources for the year end have an audit or a review/attestation f
Sworn to and subscribed before m		ignature April , 2008.
Lian M. Bo	NOTARY PUBLIC	# 41259
visions of state law, this report is a public A copy of the report has been submitted to and other appropriate public officials. The vailable for public inspection at the Baton ice of the Legislative Auditor and, where the, at the office of the parish clerk of court.	Constable's Name Street or P.O. Box City Zlp Code Telephone Number Fax Number / Email	Please Complete this Section: Brian R. Edwards 21139 Huy 167 Dry Prong LA 71423 318.640.2210 318.640-3155

Brank Edwards (Your Name)	·		
Constable			
of Ward/District			
·	. /		
City, Parish) Louisiana	· /		
Balance Sheet, on December 31, 2007			
	General Fund	Gamishment Fund (if applicable)	Total
ASSETS:		$\overline{\mathcal{I}}$	
1. Cash and cash equivalents on hand	1.		1.
2. Investments (fair value) on hand	2. 3.		2.
Office furnishings (Cost of desks, etc) Equipment (Cost of fax machine, etc)	3.		3.
4. Equipment (Cost of fax machine, etc)	4.	/	4.
5. Total Assets (add lines 1 - 4)	5.		5.
LIABILITIES AND FUND BALANCE:		1	
Liabilities:		1	
6. Cash overdraft	6.		6.
7. Garnishments due to others		7.	7.
8. Other liabilities	8.		8.
9. Total Liabilities (add lines 6 - 8)	9.	9.	9.
Fund Balances:			
10. Ending Fund balance	10.	/	10.
(from line 20, Statement B)			
11. Other - 12. Total Liabilities and Fund Balance	11.		11
(add lines 9 - 11)	12.	12	12.
from man a 117	16.		12.
		1	

Note: Total Assets should equal Total Liabilities and Fund Balance.

PREPARE <u>STATEMENT A</u> ONLY IF YOU HAVE ACCOUNTS PAYABLE OR ACCOUNTS RECEIVABLE BALANCES BEING CARRIED OVER TO THE NEXT YEAR.

Brian R. Ed	WZL	rds)	_(Your Name)
Constable of Ward / District			- '
Erant		_(City, Paris	h), Louisiana

Statement of Cash Receipts and Disbursements For the Year Ended December 31, 2007

CASH RECEIPTS: 1. State salary supplement (required if received) 2. Parish salary received (required) 3. Garnishments collected (only if applicable) 4. Fees collected (only if collected) 5. Other (explain) 6. Total cash receipts (add lines 1 – 5)	General Fund 1. /200.00 2. /200 3. n/a 4. 5. 6.	**Garnishment Fund (if applicable) 3.
CASH DISBURSEMENTS: 7. Operating expenses (cost of fax line, etc) 8. Materials and supplies (stationery, postage, etc) 9. Travel and other charges 9a. For yourself 9b. For employees (only if applicable) 10. Capital outlay (cost of purchases of equipment, etc) 11. Garnishments paid to others [Out of total collected in # 3]] 12. Total disbursements (add lines 7 -11)	7. 8. 9a. 9b. 10. 11. n/a 12.	11. 12.
13. Balance Available (loss) (line 6 less line 12)	13.	13.
Salary and related benefits: 14. Amount retained by yourself from line 13 as salary 15. Amount paid to employees (if applicable)	14. 15.	14.
16. Total salaries paid (add lines 14 and 15)	16. 2400 °°	16.
 17. Increase (decrease) in fund balance – may be \$0 (line 13 less line 16) 18. Fund Balance at beginning of the year – may be \$0 (Ending Fund balance from last year's report) 19. Fund balance (deficit) at end of the year – may be \$0 (Add lines 17 and 18) 	17. 18.	17. 18.

^{**} THIS COLUMN ONLY APPLIES TO FINANCIAL INFORMATION ABOUT GARNINSHMENT ACTIVITY.